

# New York State PUBLIC EMPLOYEES FEDERATION AFL-CIO

1168-70 Troy-Schenectady Road P.O. Box 12414 Albany, NY 12212-2414 RECEIVED FEDERAL ELECTION DOMMISSION MAIL ROOM

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Petricia J. Ford Sepretary-Transports

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NoNo Cardio Region 9

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Jeen De Boe Region 11

Ruth V, Gaires, M.S.W. Region 12

Tausises:

C. Mehaol Darry Sera Mack Haydoe Montaniigra

Ereculivo (Alexald) and Gameral Counsel: Richard E. Changrards April 28, 1997

Melissa Hurd Reports Analyst Pederal Election Commission Washington, D.C. 20463

Dear Ms. Hurd:

Enclosed are two amended FEC Form 3X reports. These reports have been amended in accordance with your attached letter dated April 16, 1997, referring to the Year End Report (11/26/96-12/31/96). The overlapping coverage referred to in your letter occurred due to an error in the ending date of the previous report. I have made the following amendments to each report, but there has been no change in the cash flows.

The thirtieth day report following the General Election on November 5 in the State of New York has had #5, the Covering Period amended to 10/01/96 through 11/25/96. This reflects the dates on the attached Report Notice. In error, I had submitted the original report with 11/30/96 as an ending date.

I have also reclassified the purchase of the Clinton/Gore Campaign buttons. These buttons were purchased in support of Clinton/Gore, but had nothing to do with any committees or funds representing them. We had these buttons printed on our own for delegates at our 1996 Convention.

The January 31 Year End Report has had Lines 28 and 29 amended to reflect the Calendar Year totals. There were no current period amounts under these categories. I have left #5, the Covering Period at 11/26/96 through 12/31/96 because these are the dates requested on the attached Report Notice.

If you have any questions, please give me a call at ext. 321.

Sincerely,

Valerie S. O'Dell

Staff Accountant

Halmi & O'Dell



#### FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Patricia J. Ford, Treasurer New York State Employees Federation PEF COPE P.O. Box 12414 Albany, NY 12212

RQ-2

APR 1 6 1997

Identification Number: C00148098

Reference: Year End Report (11/26/96-12/31/96)

Dear Ms. Ford:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

Please provide the totals for Lines 28 and 29, Columns A and B of the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

-Overlapping coverage dates create difficulties in accounting for cash flow from one report to another. Please amend this report by including only the financial transactions that occurred between December 1, 1996 and December 31, 1996. 2 U.S.C. §434(b)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Melissa Hurd

Reports Analyst

Reports Analysis Division

Elisio Head



#### FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-5

APR (1.9 )997

A Canada Canada

Patricia J. Ford, Treasurer New York State Employees Federation PEF COPE P.O. Box 12414 Albany, NY 12212

Identification Number: C00148098

Reference: 30 Day Post-General Report (10/1/96-11/30/96)

Dear Ms. Ford:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

Please clarify all expenditures made for Clinton/Gore Campaign Buttons on Schedule B. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B or E supporting Line 23 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §104.3(b)

-For your information, each category on the Detailed Summary Page for which your committee discloses activity must have a <u>separate</u> schedule. Please note this for future filings.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Melissa Hurd Reports Analyst

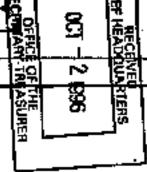
Reports Analysis Division

Melissa Hurd

#### **GENERAL ELECTION**

## REPORT NOTICE:

#### FEDERAL ELECTION COMMISSION



PARTIES AND PACE

September 30, 1996

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I. ALL MONTHLY FILERS

REPORT	REPORTING PEBIOD*	REG./CERT. MAILING DATE**	FILING DATE	
Pre-General	10/01/96 - 10/16/96	10/21/96	10/24/96	•
Post-General	10/17/96 - 11/25/96	12/05/96	12/05/96	

II. QUARTERLY FILERS THAT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 16

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		Hailing	FILING
REPORT	REPORTING PERIOD*	DATE**	DATE
Pre-General	10/01/96 - 10/16/96	10/21/95	10/24/96
Post-General	10/17/96 - 11/25/96	12/05/96	12/05/96

OUARTERLY FILERS THAT DO NOT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 16\*\*\*

		REG./CERT.	<del></del>
•	**	MAILING	FILING
REPORT	<pre>REPORTING PERIOD*</pre>	DATE**	DATE
Post-General	10/01/96 - 11/25/96	12/05/96	12/05/96

WHO MUST FILE

Party committees and PACs must follow the above charts in order to determine whether they must file a report 12 days before the general election on November 5 (the Pre-General Report). All Party committees and PACs, regardless of financial activity, must file a report 30 days after the general election (the Post-General Election Report).

These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

\*\*Reports sent registered or certified mail must be postmerked by the mailing date; otherwise, they must be received by the filing date.

\*\*\*Committees that made general election contributions or expanditures before October 1 and did not previously report them must also follow Chart II reporting requirements.

(over)

### YEAR-END

# REPORTNOTICE

### FEDERAL ELECTION COMMISSION

PARTIES AND PACE

Ducember 30, 1994

QUARTERLY AND MONTHLY PILES

MED MUST FILE
All party committees and PACs (nonconnected committees and separate
segregated funds) must file a Year-End Report.

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

Treasurers of political committees are responsible for filing all reports on time. Feilure to do so is subject to enforcement action. reports on time. Feilure to do so is subject to enforcement action. Committees filing illagible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. Hi the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

esting date; otherwise, they must be received by the filling date.

#### Federal Election Commission

## ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filling to indicate how it was received. DATE OF RECEIPT Hand Delivered POSTMARKED First Class Mail 4-28-97 POSTMARKED Registered/Certified Mail No Postmark Postmark Illegible DATE OF RECEIPT Received from the House Office of Records and Registration DATE OF RECEIPT Received from the Senate Office of Public Records POSTMARKED Other (Specify): and/or DATE OF RECEIPT 5-2-97 DATE PREPARED